



ORIGINAL

Serving the Picture Rocks Community since 1976

Arizona Corporation Commission

DOCKETED

JAN 1 3 2014

DOCKETED BY

SH

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, AZ 85007

Re:

January 9, 2014

Avra Water Co-op, Inc.

Docket No. W-02126A-06-0234

In compliance with Docket Number W-02126A-06-0234 and Decision Number 69681, Avra Water Co-op, Inc. is submitting our original 2013 Off-Site Hook-up Fee Status Report along with 13 copies for the Utilities Division as instructed in our Tariff.

Respectfully,

Cathy Kuefle

Administrative/Assistant

IN JAN 13 A II: 0



11821 W Picture Rocks Rd. Tucson, AZ 85743 520.682.7331

Annual Hook Up Fees 2013

| Acct # | Month | Customer Name | Amount | |
|---------------|------------|----------------------|-------------|-------------|
| 11.140.200.00 | 1/31/2013 | Cindy Kentopian | \$3,750.00 | |
| 4.440.090.01 | 2/28/2013 | Michael Lusk | \$1,875.00 | |
| 4.440.125.01 | 2/28/2013 | Patrick Lusk | \$1,875.00 | |
| 4.440.095.01 | 4/30/2013 | David Lusk | \$1,875.00 | |
| 4.440.300.02 | 6/30/2013 | Horseshoe BBQ | \$22,250.00 | |
| 4.440.300.02 | 8/31/2013 | Horseshoe BBQ | \$1,458.33 | |
| 4.440.300.02 | 9/30/2013 | Horseshoe BBQ | \$1,483.33 | |
| 4.440.300.02 | 10/31/2013 | Horseshoe BBQ | \$1,458.33 | |
| 4.440.300.02 | 11/30/2013 | Horseshoe BBQ | \$1,458.33 | YTD Total |
| 4.440.300.02 | 12/31/2013 | Horseshoe BBQ | \$1,458.33 | \$38,941.65 |

Balance as of 12/31/2013: \$523.53

January 10, 2013

All monies received were used to repay the following loans for plant expenditures.

WIFA – Water Infrastructure Finance Authority:

#920085-14

#920057-02

USDA-RD – United States Department of Agriculture – Rural Development:

#91-04

#91-01